



महाराष्ट्र शासन राजपत्र

असाधारण भाग दोन

वर्ष ७, अंक ५८]

गुरुवार, नोव्हेंबर ११, २०२१/कार्तिक २०, शके १९४३

[पृष्ठे २, किंमत : रुपये १२.००

असाधारण क्रमांक ९०

प्राधिकृत प्रकाशन

ZILLA PARISHAD, THANE

क्र. ठाजिप/अर्थ/लेखा

Form No 21 (E)

See Rule No 66 A(8) and (9)

Abstract for the statement of the Account of cess of Zilla Parishad and Panchayat Samiti for the year 2020-21

Name of Zilla Parishad - Thane

Amt. in Rupees

RECEIPTS	AMOUNT	EXPENDITURE	AMOUNT
Major Head of Account		Major Head of Account	
Opening Balance	4951667642.00		
1. Revenue Section	9331673712.00	1. Revenue Section	10376475587.00
2. Capital Section	821039435.00	2. Capital Section	675215265.00
3. Remittance Section	0.00	3. Remittance Section	0.00
Total Rev+Cap+Remitt	10152713147.00	Total Rev+Cap+Remitt	11051690852.00
		Closing Balance	4052689937.00
Grand Total including Opening Balance	15104380789.00	Grand Total including Opening Balance	15104330789.00

Form No 21 (E)
See Rule No 66 A(8) and (9)
**Abstract for the statement of the Account of cess of Zilla Parishad and Panchayat Samiti for the
year 2020-21**

Name of Zilla Parishad - Thane

Name of Panchayat Samiti's

Amt. in Rupees

Particulars	kalyan	Ambernath	Bhiwandi	Murbad	Shahapur	Total
RECEIPTS						
Major Head of Account						
Opening Balance	19682423	528819	1432161	6256853	139545	28039801
1. Revenue Section	3360312	3360609	4059348	3498623	3360312	17639204
2. Capital Section	0	0	0	0	0	0
3. Remittance Section	0	0	0	0	0	0
Total Rev+Cap+Remitt	3360312	3360609	4059348	3498623	3360312	17639204
Grand Total including Opening Balance	23042735	3889428	5491509	9755476	3499857	45679005
EXPENDITURE						
1. Revenue Section	6436589	3221481	4580119	3622002	3366744	21226935
2. Capital Section	0	0	0	0	0	0
3. Remittance Section	0	0	0	0	0	0
Total Rev+Cap+Remitt	6436589	3221481	4580119	3622002	3366744	21226935
Closing Balance	16606146	667947	911390	6133474	133113	24452070
Grand Total including Closing Balance	23042735	3889428	5491509	9755476	3499857	45679005

SUBHASH BHIWAJI BHOR,
C.A.F.O., Z.P., Thane.

DR. BHAUSAHEB DANGADE (IAS),
C.E.O., Z.P., Thane.